

The following is an overview of the City's revenue and expenditures for the month ending August 31, 2017, which is the second month of fiscal year FY2018. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$722,148 plus \$222,667 of allocated budgeted fund equity for total revenue of \$944,815. Total year to date expenditures as of 8/31/17 was \$1,607,411 for a shortfall of \$(662,596). Available cash balance was \$3,873,440.

Tourism

Total revenue for Tourism fund was \$39,617. Total year to date expenditures as of 8/31/17 was \$33,797 for a revenue over expenditure balance of \$5,820.

SPLOST

Total revenues for SPLOST was \$177,493 plus interest earned in the amount of \$71 for total revenue of \$177,564. Total expenditures as of 8/31/17 was \$275,675 for a shortfall of \$(98,111).

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$1,446,753 which includes \$35,574 of allocated budgeted fund equity. Total year to date expenses as of 8/31/17 was \$670,048 for a revenue over expenditure balance of \$776,705. Available cash balance was \$4,452,596.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$206,478 which includes \$8,001 of allocated budgeted fund equity. Total year to date expenditures as of 8/31/17 was \$249,628 for a shortfall of \$(43,150). Available cash balance was \$383,167.

Aquatic

Total revenue for the Aquatic Center was \$170,443. Total year to date expenditures as of 8/31/17 was \$76,589 for a revenue over expenditures balance of \$93,854.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-17

FINANCIAL SUMMARY		MONTHS COMPLETED				2
		% YEAR COMPLETED				16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,788,700	\$ -	\$ -	\$ -	0.00%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ -	\$ 69	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 25	0.00%	
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 48	0.00%	
100.31.1210 2010 PROPERTY TAX	\$ -	\$ 11	\$ 11	\$ 43	0.00%	
100.31.1211 2011 PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	0.00%	
100.31.1212 2012 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 114	0.00%	
100.31.1213 2013 PROPERTY TAX	\$ 5,000	\$ 50	\$ 50	\$ 321	1.00%	
100.31.1214 2014 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 2,900	0.00%	
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ (423)	\$ (423)	\$ 10,053	-8.46%	
100.31.1216 2016 PROPERTY TAX	\$ 35,000	\$ 5,162	\$ 6,770	\$ -	19.34%	
100.31.1310 MOTOR VEHICLE	\$ 468,000	\$ 38,935	\$ 79,074	\$ 80,294	16.90%	
100.31.1320 MOBILE HOME	\$ 5,500	\$ 41	\$ 56	\$ 96	1.01%	
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ -	\$ -	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 18,500	\$ 2,955	\$ 4,814	\$ 4,208	26.02%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 58,000	\$ 7,427	\$ 12,786	\$ 9,478	22.05%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 53,000	\$ -	\$ -	\$ -	0.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 22,000	\$ -	\$ -	\$ -	0.00%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 116,600	\$ -	\$ 30,741	\$ 29,246	26.36%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 142,000	\$ 28,301	\$ 28,305	\$ 27,222	19.93%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,750,000	\$ 157,263	\$ 305,331	\$ 295,896	17.45%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 245,000	\$ 18,486	\$ 39,193	\$ 40,854	16.00%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,065,000	\$ -	\$ -	\$ -	0.00%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 1,375	\$ 1,723	\$ 4,449	4.31%	
100.31.9900 OTHER COSTS	\$ 15,000	\$ 46	\$ 107	\$ 10,148	0.72%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 1,525	\$ 1,675	\$ 500	1.97%	
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 1,136	\$ 2,691	\$ 2,074	2.07%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 24,500	\$ -	\$ -	\$ 3,600	0.00%	
100.32.2100 BUILDING PERMITS	\$ 206,000	\$ 21,567	\$ 36,768	\$ 52,397	17.85%	
100.32.2210 ZONING FEES	\$ 10,000	\$ 1,024	\$ 1,499	\$ 1,900	14.99%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 250	\$ 508	\$ 508	\$ -	0.00%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 200	\$ 440	\$ 920	14.67%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 3,000	\$ 100	\$ 200	\$ 400	6.67%	
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 3,600	\$ 6,200	\$ 5,750	17.71%	
100.34..... COPIES SOLD - ADMIN	\$ 21,800	\$ 1,682	\$ 3,456	\$ 3,597	15.85%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,422	0.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0.00%	
100.34.....REVENUES-ORANGE HALL	\$ 6,300	\$ 2	\$ 22	\$ 1,190	0.35%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,500	\$ 552	\$ 1,117	\$ 1,070	17.18%	
100.34.9100 CEMETERY FEES	\$ 38,000	\$ 12,959	\$ 17,529	\$ 4,429	46.13%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 1,500	\$ 1,500	\$ 600	41.67%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 2,000	\$ 36	\$ 72	\$ 159	0.00%	
100.35..... COURT FINES/FEES	\$ 284,290	\$ 18,256	\$ 36,362	\$ 29,153	12.79%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 714	\$ 1,057	\$ 731	21.13%	
100.36.1000 INTEREST EARNED	\$ 6,180	\$ 405	\$ 823	\$ 777	13.32%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-17

FINANCIAL SUMMARY					MONTHS COMPLETED
					2
					% YEAR COMPLETED
					16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 545	\$ 969	\$ 5	969.00%
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ -	\$ -	\$ -	0.00%
100.38.0001 FUND EQUITY	\$ 1,336,000	\$ 111,333	\$ 222,667	\$ -	16.67%
100.38.1000 RENTAL INCOME	\$ 362,000	\$ 30,428	\$ 60,105	\$ 57,699	16.60%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,500	\$ 200	\$ 600	\$ 1,300	5.71%
100.38.9010 MISCELLANEOUS INCOME	\$ 93,678	\$ 26,355	\$ 40,012	\$ 27,408	42.71%
100.38.9013 GEORGIA POWER FEES	\$ -	\$ 3	\$ 5	\$ -	0.00%
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ -	\$ -	0.00%
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 30,000	\$ -	\$ -	\$ 30,000	0.00%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 392,333	\$ -	\$ -	\$ -	0.00%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%
100.39.2200 SALE CITY PROPERTY	\$ 12,500	\$ -	\$ -	\$ -	0.00%
100.39.3010 LOAN PROCEEDS	\$ 330,000	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 11,068,251	\$ 494,259	\$ 944,815	\$ 742,542	8.54%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-17

FINANCIAL SUMMARY					MONTHS COMPLETED
					2
					% YEAR COMPLETED
					16.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 271,687	\$ 13,378	\$ 31,672	\$ 51,597	11.66%
TOTAL EXECUTIVE	\$ 388,112	\$ 26,779	\$ 50,336	\$ 81,900	12.97%
TOTAL FINANCIAL ADMINISTRATION	\$ 942,903	\$ 179,003	\$ 227,226	\$ 337,094	24.10%
TOTAL IT	\$ 243,367	\$ 14,447	\$ 47,851	\$ 29,611	19.66%
TOTAL HUMAN RESOURCES	\$ 140,476	\$ 13,314	\$ 23,851	\$ 26,838	16.98%
TOTAL GEN GOVT BLDGS & PLANT	\$ 170,100	\$ 11,894	\$ 42,515	\$ 22,607	24.99%
TOTAL MUNICIPAL COURT	\$ 189,839	\$ 17,601	\$ 30,493	\$ 27,538	16.06%
TOTAL POLICE ADMINISTRATION	\$ 2,461,371	\$ 200,934	\$ 398,287	\$ 326,811	16.18%
TOTAL FIRE ADMINISTRATION	\$ 1,975,332	\$ 164,827	\$ 287,134	\$ 297,854	14.54%
TOTAL PUBLIC WORKS ADMIN	\$ 1,299,990	\$ 101,652	\$ 195,967	\$ 266,734	15.07%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,457,333	\$ 47,772	\$ 85,641	\$ 37,905	5.88%
TOTAL CEMETERY	\$ 106,519	\$ 10,428	\$ 15,506	\$ 16,414	14.56%
TOTAL SENIOR CITIZENS CENTER	\$ 134,205	\$ 8,807	\$ 16,253	\$ 20,277	12.11%
TOTAL PARKS ADMINISTRATION	\$ 73,900	\$ 2,554	\$ 4,796	\$ 3,674	6.49%
TOTAL LIBRARY ADMINISTRATION	\$ 313,919	\$ 27,093	\$ 49,935	\$ 43,651	15.91%
TOTAL PROTECTIVE INSP ADMIN	\$ 155,862	\$ 10,365	\$ 19,249	\$ 19,763	12.35%
TOTAL PLANNING & ZONING	\$ 275,678	\$ 21,475	\$ 43,629	\$ 36,187	15.83%
TOTAL CODE ENFORCEMENT	\$ 95,406	\$ 4,410	\$ 8,813	\$ 8,139	9.24%
TOTAL ECONOMIC DEVELOPMENT	\$ 107,525	\$ 7,333	\$ 22,608	\$ 22,862	21.03%
TOTAL AIRPORT	\$ 33,000	\$ -	\$ -	\$ -	0.00%
TOTAL SPECIAL FACILITIES	\$ 231,727	\$ 3,118	\$ 5,648	\$ 4,358	2.44%
TOTAL EXPENDITURES	\$ 11,068,251	\$ 887,182	\$ 1,607,411	\$ 1,681,815	14.52%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (392,923)	\$ (662,596)	\$ (939,273)	

Cash Balances:	\$5,270,253	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,336,000	Average YTD Mo. Exp.	\$803,705
Unrestricted Cash Balances	\$3,934,253	Months of Operating Cash	4.82
LESS: Outstanding P.O.'s	\$60,813		
Available Cash	\$3,873,440		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	2 16.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET	
TAXES	\$ 109,000	\$ 25,869	\$ 36,746	\$ 29,485	33.71%	
CHARGES FOR SERVICES	\$ 5,900	\$ 277	\$ 460	\$ 772	7.79%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 3	\$ 3	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 1,300	\$ 57	\$ 1,065	\$ 20	81.96%	
MISCELLANEOUS	\$ 11,590	\$ 689	\$ 1,342	\$ 413	11.58%	
OTHER FINANCING SOURCES	\$ 55,100	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 182,890	\$ 26,894	\$ 39,617	\$ 30,693	21.66%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 26,817	\$ 2,891	\$ 5,585	\$ 5,417	20.83%	
PURCHASED/CONTRACTED SVC	\$ 132,940	\$ 11,743	\$ 24,860	\$ 20,534	18.70%	
SUPPLIES	\$ 11,133	\$ 1,678	\$ 2,852	\$ 1,731	25.62%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 500	\$ 1,000	4.17%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 182,890	\$ 16,312	\$ 33,797	\$ 28,682	18.48%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 10,582	\$ 5,820	\$ 2,011	
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Cash Balances: (-sal/fica-due to pooled cash)	\$31,757	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$16,898
Unrestricted Cash Balances	\$31,757	Months of Operating Cash	1.42
LESS: Outstanding P.O.'s	\$7,800		
Available Cash	\$23,957		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	2 16.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET	
SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%	
SPLOST VII	\$ 1,654,050	\$ 177,493	\$ 177,493	\$ 163,272	10.73%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 35	\$ 71	\$ 110	0.00%	
TOTAL REVENUES	\$ 1,654,050	\$ 177,528	\$ 177,564	\$ 163,382	10.74%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1416 PAVING/OVERLAY VI	\$ -	\$ -	\$ -	\$ -	0.00%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES VI	\$ -	\$ -	\$ -	\$ -	0.00%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54200.54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1417 PAVING/OVERLAY VII	\$ -	\$ -	\$ -	\$ 28,195	0.00%
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ 2,958	0.00%
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.59000-61.1000 OPERATING TFR OUT	\$ 1,654,050	\$ 137,838	\$ 275,675	\$ -	0.00%
TOTAL EXPENDITURES VII	\$ 1,654,050	\$ 137,838	\$ 275,675	\$ 31,153	16.67%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 39,690	\$ (98,111)	\$ 132,229	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$0	Average YTD Mo. Exp.	\$137,838
SPLOST VII	\$843,259	Months of Operating Cash	6.12
Total Cash Balances	\$843,259		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$843,259		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$843,259		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-17

FINANCIAL SUMMARY			MONTHS COMPLETED		2
			% YEAR COMPLETED		16.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ -	0.36%
505.34.4210 WATER CHARGES	\$ 2,154,375	\$ 168,370	\$ 357,623	\$ 375,264	16.60%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 48,421	\$ 6,600	\$ 12,245	\$ 9,475	25.29%
505.34.4212 RECONNECTION NSF FEES	\$ 87,138	\$ 5,220	\$ 10,710	\$ 11,450	12.29%
505.34.4213 LATE FEES AND PENALTIES	\$ 133,929	\$ 10,270	\$ 22,578	\$ 21,178	16.86%
505.34.4214 TURN ON FEE	\$ 46,360	\$ 4,970	\$ 8,890	\$ 8,225	19.18%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 56,405	\$ 5,039	\$ 8,547	\$ 8,162	15.15%
505.34.4217 WATER CHARGES 2	\$ 721,657	\$ 55,960	\$ 118,992	\$ 125,515	16.49%
505.34.4230 SEWERAGE CHARGES	\$ 2,059,334	\$ 160,823	\$ 336,696	\$ 352,851	16.35%
505.34.4231 SEWER CHARGES 2	\$ 683,250	\$ 52,977	\$ 112,736	\$ 119,183	16.50%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,423	\$ 2,543	\$ 4,525	\$ 3,710	31.38%
505.34.4242 SEWER PUMPOUT WATERFRONT	\$ -	\$ 1	\$ 3	\$ -	0.00%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 183,122	\$ 18,679	\$ 30,543	\$ 28,739	16.68%
505.34.4263 CONSTRUCTION FEES	\$ 274,050	\$ 60,116	\$ 100,467	\$ 62,911	36.66%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 869	\$ 1,691	\$ 1,452	0.00%
505.38.0001 FUND EQUITY	\$ 213,443	\$ 17,787	\$ 35,574	\$ -	16.67%
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%
505.37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 7,000	\$ 7,000	16.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,585	\$ 1,145	\$ 2,258	\$ 2,064	34.30%
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ -	\$ 2,883	0.00%
505.39.1001 LEASE REVENUE	\$ 37,000	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,654,050	\$ 137,838	\$ 275,675	\$ -	16.67%
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%
505.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 8,895,542	\$ 712,705	\$ 1,446,753	\$ 1,140,060	16.26%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 972,135	\$ 87,394	\$ 161,103	\$ 169,357	16.57%
PURCHASED/CONTRACTED SVC	\$ 564,323	\$ 37,254	\$ 81,691	\$ 56,697	14.48%
SUPPLIES	\$ 796,630	\$ 46,595	\$ 81,643	\$ 86,618	10.25%
CAPITAL OUTLAY	\$ 197,000	\$ -	\$ 339	\$ 4,348	0.17%
INTERGOVERNMENTAL	\$ 53,045		\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,500	\$ 25	\$ 25	\$ -	1.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,585,633	\$ 171,268	\$ 324,802	\$ 317,020	12.56%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 886,787	\$ 78,227	\$ 143,054	\$ 150,804	16.13%
PURCHASED/CONTRACTED SVC	\$ 304,133	\$ 10,554	\$ 59,054	\$ 78,674	19.42%
SUPPLIES	\$ 393,700	\$ 28,826	\$ 58,619	\$ 32,007	14.89%
CAPITAL OUTLAY	\$ 497,000	\$ 3,700	\$ 3,700	\$ -	0.74%
INTERGOVERNMENTAL	\$ 46,050	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 798	\$ -	\$ -	\$ -	0.00%
TOTAL WATER ADMINISTRATION	\$ 2,128,468	\$ 121,307	\$ 264,428	\$ 261,485	12.42%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	2 16.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%	
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 29,018	\$ 3,785	\$ 3,785	\$ 3,681	13.04%	
505.58000-58.1330 BOND 2010 PRIN	\$ 2,450,000	\$ -	\$ -	\$ -	0.00%	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 15,820	\$ 1,509	\$ 1,509	\$ -		
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 278,873	\$ 22,196	\$ 44,518	\$ 43,233	15.96%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 37,065	\$ 3,045	\$ 6,080	\$ 5,853	16.40%	
505.58000-58.1385 EQUIPMENT LOANS PRIN	\$ -	\$ 5,158	\$ 7,728	\$ -	#DIV/0!	
DEBT SERVICE-PRINCIPLE	\$ 3,195,776	\$ 35,693	\$ 63,620	\$ 417,766	1.99%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 36,905	\$ -	\$ -	\$ 35,525	0.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 856,550	\$ -	\$ -	\$ -	0.00%	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 1,087	\$ 180	\$ 180	\$ 284	16.52%	
505.58000-58.2370 GEFA LOAN CW00-017 INT	\$ 7,550	\$ 367	\$ 367	\$ -		
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 54,541	\$ 5,588	\$ 11,051	\$ 12,336	20.26%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 29,032	\$ 2,463	\$ 4,936	\$ 5,163	17.00%	
505-58000-58.2385 EQUIPMENT LOANS	\$ -	\$ 437	\$ 664	\$ -		
DEBT SERVICE-INTEREST	\$ 985,665	\$ 9,035	\$ 17,198	\$ 53,309	1.74%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 8,895,542	\$ 337,303	\$ 670,048	\$ 1,049,579	7.53%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 375,402	\$ 776,705	\$ 90,481	
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Cash Balances:	\$6,210,800	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$213,443	Average YTD Mo. Exp.	\$335,024
Restricted Bond Debt 1992	\$73,922	Months of Operating Cash	13.29
Restricted Bond Debt 2010	\$1,455,797		
Unrestricted Cash Balances	\$4,467,638		
LESS: Outstanding P.O.'s	\$15,042		
Available Cash	\$4,452,596		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Aug-17

FINANCIAL SUMMARY					MONTHS COMPLETED
					2
					% YEAR COMPLETED
					16.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,119,365	\$ 92,444	\$ 185,013	\$ 167,217	16.53%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 28,902	\$ 2,508	\$ 5,031	\$ 4,368	17.41%
540.34.4190 LATE FEES AND PENALTIES	\$ 23,500	\$ 2,129	\$ 4,184	\$ 3,765	17.80%
540... OTHER CHARGES/MISC INC	\$ 23,230	\$ 2,375	\$ 4,250	\$ 4,405	18.30%
540.38.0001 FUND EQUITY	\$ 48,003	\$ 4,000	\$ 8,001	\$ -	16.67%
TOTAL REVENUES	\$ 1,243,000	\$ 103,457	\$ 206,478	\$ 179,754	16.61%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST 2017	AUGUST 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 79,775	\$ 6,971	\$ 12,845	\$ 14,666	16.10%
PURCHASED/CONTRACTED SVC	\$ 1,093,930	\$ 154,350	\$ 236,311	\$ 165,158	21.60%
SUPPLIES	\$ 59,295	\$ 207	\$ 472	\$ 306	0.80%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,243,000	\$ 161,528	\$ 249,628	\$ 180,130	20.08%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (58,071)	\$ (43,150)	\$ (376)
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Cash Balances:	\$431,170	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$48,003	Average YTD Mo. Exp.	\$124,814
Unrestricted Cash Balances	\$383,167	Months of Operating Cash	3.07
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$383,167		

555-AQUATIC CENTER	FY2018 Budget	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	12Mths	YTD Aug-17	YTD Aug-16
REVENUE SUMMARY																
CHARGES FOR SERVICES	454,990	10,068	-	-	200	2,462	1,597	3,100	10,002	99,739	97,807	136,196	33,913	395,084	170,109	181,140
MISCELLANEOUS	-	60	21	-	-	0	3	3	4	15	125	120	214	567	334	114
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	454,990	10,128	21	-	200	2,462	1,601	3,103	10,006	99,754	97,933	136,316	34,127	395,651	170,443	181,254
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	273,000	12,756	10,077	6,500	5,602	6,776	6,571	6,008	7,681	21,917	55,432	21,020	28,727	189,068	49,747	63,023
SUPPLIES	181,990	13,739	5,765	5,722	3,547	4,282	17,003	18,061	14,298	30,363	17,409	14,544	12,253	156,987	26,842	27,469
TOTAL AQUATIC CENTER	454,990	26,495	15,842	12,222	9,149	11,057	23,574	24,070	21,979	52,281	72,841	35,565	40,980	346,055	76,589	90,492
REVENUE OVER/(UNDER) EXPENDITURES	-	(16,367)	(15,821)	(12,222)	(8,948)	(8,595)	(21,973)	(20,967)	(11,973)	47,473	25,092	100,751	(6,853)	49,597	93,854	90,762

Cash Balances: (self/fical)	150,113
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	150,113
LESS: Outstanding P.O.'s	2,424
Available Cash	147,689